Original/Duplicate/Triplicate

SBR No. HO/21-22 DATED 26-10-21

CONTRACT CERTIFICATE

(For Other Works)

No. 3rd Ra bill

EE/ELE/Y/BR No. HO/21-22 Date.....2010 Dt. 26/10/21

Division: Electricals Sub-Division: Electricals

Bill Received No. Dated Divisional / Sub Divisional

Cash Book Voucher No..... Dated.....

Job Code :-002-20-000033

Schedule Docket No.Head of Account: **P300 Replacement of fusedout streetlight bulbs,chokes etc**

D.R.No. : **Period: 01-07-2021 to 30-09-2021 (for 3 months)**

Name of Work : **Operation and maintenance of Street Lighting system in Ward No 02 Package Y-02 of Yelahanka Zone."**

Name of Contractor and Full Address:**M/S. Kiran Electrical Enterprises**

Reference to Agreement No:EE/Ele/YLK/TEND/WO/000035/2020-21 Date:28/12/2020

Certified that the measurements were taken by me on 4/10/21 and recorded of Pages to of measurement Book No.2572/21-22 and that the work is satisfactorily executed. 257193 to 194

For Kiran Electrical Enterprises

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 4/10/21 and found correct. The work is satisfactorily executed.

Proprietor

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer (E)

Sub-Division Officer

BBMP, Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Bill= 502.57H=00
2)	Deduct amount to be held in reserve being ..... percent Rs.....	IT 1% 5026=00
3)	" Balance	LWC 1% 5026=00
4)	Deduct Payment:	Cust 1% 5026=00
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of	Cust 1% 5026=00
		CBF 0.1% 503=00
	b) Payments Now made cost store or other material supplied recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	SV 2% 10,051=00
		Fine= 10,500=00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated..... less adjustments.	deductions= H1,158=00
7)	Net amount due to or from Contractor unadjustments items.	Cheque= H,61,H16=00
8)	Advance to Contractor for materials brought to site (as detailed) within	
9)	Value of Government materials supplied	
	Total amount adjusted -	

Contractor's Signature

For Kiran Electrical Enterprises

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Proprietor

(For use in the Office)

Witness

1.

2.

For Kiran Electrical Enterprises

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated .....

Proprietor

Cash Rs.....Dated.....

Initials of Officer making payment

P300 Replacement of Bmt

502.57H=00

H,61,H16=00

H1,158=00

Executive Engineer

Sl. No.	Description of item	Unit
	Name of Work :-Operation and maintenance of Street Lights in Ward No 02 Package Y-2 of Yelahanka Zone"	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and switching ON/OFF of street lights at specified timing and Pole numbering,Preparing ward wise , street wise data bank furnishing maintenance reports every day etc complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below	
	i) Poles with 36/40 W fluorescent tube light street lighting system	Nos
2	iii) 125 W HPMV Light Park Lighting System	Nos
3	v) Poles with 250W HPSV light street lighting system	Nos
4	vii) Poles with 400 watts HPSV light street lighting system	Nos
5	Viii) Poles with 24 Watts LED Light street lighting system	Nos
6	viii) Poles with 65 Watts LED Light street lighting system	Nos
7	viii) Poles with 90 Watts LED Light street lighting system	Nos
8	B Work to be carried ut as per requirment & actuals and as per the directions of the in charge engineer Painting of existing Street lighting pole after scraping the oid paint and painted with suitable colour enamel/silver paint including copingflooting of the pole a) Upto 5 Mtrs light pole	Nos
9	c) 8 Mtr and above Street light pole	Nos
10	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Nos
	TOTAL	
	Add GST 12 % on item no 8 & 9	
	TOTAL Rs	
	Fine imposed for non burning of street lights For the period of 1/7/2021 to 30/9/2021	
	As per street light agreement clause 2% will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

Assistant Executive Engineer (Ele)
BBMP, Bangalore

Unit	Previous Measurement		Present Measurement			Total Upto Date		Remarks
	Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
	Upto Date paid so for 6 Months		For	3	Months	Upto Date paid so for 9 Months		
Nos	49x 6 Months	62773.88	49	39.58	5818.26	49x 6 Months	68592.14	
Nos	52x 6 Months	13650.00	52	43.75	6825.00	52x 6 Months	20475.00	
Nos	2016x6 Months	705559.68	2016	58.33	352779.84	2016x6 Months	1058339.52	
Nos	209x6 Months	78375.00	209	62.50	39187.50	209x6 Months	117562.50	
Nos	235x6 Months	70500.00	235	50.00	35250.00	235x6 Months	105750.00	
Nos	198x6 Months	79192.08	198	66.66	39596.04	198x6 Months	118788.12	
Nos	40x 6 Months	18986.40	40	79.11	9493.20	40x 6 Months	28479.60	
Nos		0.00	0	50.00	0.00		0.00	
Nos		0.00	0	50.00	0.00		0.00	
Nos	25x6 Months	27249.00	25	181.66	13624.50	25x6 Months	40873.50	
		1056286.04			**502574.34**		**1558860.38**	
		0.00			0.00		0.00	
		1056286.04			**502574.34**		**1558860.38**	
		27000.00			10500.00		37500.00	
		21125.72			10051.49		31177.21	
		1008160.32			**482022.85**		**1490183.17**	